

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200350A  
PAYMENT ISSUE DATE: 06/28/2013

ALAMEDA COUNTY TREASURER  
1221 OAK ST

OAKLAND

CA 94612

Financial Activity

Additional Description:  
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 05/23/2013 To 06/23/2013

Payment Calculations:

|                            |              |
|----------------------------|--------------|
| County Registered Vehicles | 1,206,694.00 |
| County Maintained Miles    | 470.42       |

|                            |                 |
|----------------------------|-----------------|
| Gross Claim                | \$2,061,719.29  |
| HUT 2103                   | \$540,143.50    |
| HUT 2104                   | \$1,088,333.55  |
| HUT 2105                   | \$401,654.43    |
| HUT 2106                   | \$31,587.81     |
| Net Claim / Payment Amount | \$2,061,719.29  |
| YTD Amount:                | \$26,675,955.95 |

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200350A  
PAYMENT ISSUE DATE: 06/28/2013

ALPINE COUNTY TREASURER  
PO BOX 217

MARKLEEVILLE

CA 96120

Financial Activity

Additional Description:  
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 05/23/2013 To 06/23/2013

Payment Calculations:

|                            |          |
|----------------------------|----------|
| County Registered Vehicles | 2,445.00 |
| County Maintained Miles    | 134.96   |

|                            |              |
|----------------------------|--------------|
| Gross Claim                | \$40,666.77  |
| HUT 2103                   | \$9,781.66   |
| HUT 2104                   | \$20,454.03  |
| HUT 2105                   | \$8,753.81   |
| HUT 2106                   | \$1,677.27   |
| Net Claim / Payment Amount | \$40,666.77  |
| YTD Amount:                | \$527,770.75 |

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200350A  
PAYMENT ISSUE DATE: 06/28/2013

AMADOR COUNTY TREASURER  
810 COURT ST

JACKSON

CA 95642

Financial Activity

Additional Description:  
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 05/23/2013 To 06/23/2013

Payment Calculations:

|                            |           |
|----------------------------|-----------|
| County Registered Vehicles | 51,752.00 |
| County Maintained Miles    | 410.68    |

|                                   |                       |
|-----------------------------------|-----------------------|
| <b>Gross Claim</b>                | <b>\$149,054.62</b>   |
| <b>HUT 2103</b>                   | <b>\$48,480.51</b>    |
| <b>HUT 2104</b>                   | <b>\$54,287.58</b>    |
| <b>HUT 2105</b>                   | <b>\$31,655.79</b>    |
| <b>HUT 2106</b>                   | <b>\$14,630.74</b>    |
| <b>Net Claim / Payment Amount</b> | <b>\$149,054.62</b>   |
| <b>YTD Amount:</b>                | <b>\$1,987,409.34</b> |

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200350A  
PAYMENT ISSUE DATE: 06/28/2013

**BUTTE COUNTY TREASURER**  
25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

**Additional Description:**  
Gas Tax

**HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code**

**Fiscal Year: 2012**

**Collection Period:** 05/23/2013 **To** 06/23/2013

**Payment Calculations:**

|                            |            |
|----------------------------|------------|
| County Registered Vehicles | 216,009.00 |
| County Maintained Miles    | 1,303.03   |

|                                   |                       |
|-----------------------------------|-----------------------|
| <b>Gross Claim</b>                | <b>\$528,251.81</b>   |
| <b>HUT 2103</b>                   | <b>\$175,702.63</b>   |
| <b>HUT 2104</b>                   | <b>\$204,446.69</b>   |
| <b>HUT 2105</b>                   | <b>\$114,726.51</b>   |
| <b>HUT 2106</b>                   | <b>\$33,375.98</b>    |
| <b>Net Claim / Payment Amount</b> | <b>\$528,251.81</b>   |
| <b>YTD Amount:</b>                | <b>\$7,036,079.36</b> |

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200350A  
PAYMENT ISSUE DATE: 06/28/2013

**CALAVERAS COUNTY TREASURER**  
GOVERNMENT CENTER

SAN ANDREAS

CA 95249

Financial Activity

**Additional Description:**  
Gas Tax

**HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code**

**Fiscal Year: 2012**

**Collection Period:** 05/23/2013 **To** 06/23/2013

**Payment Calculations:**

|                            |           |
|----------------------------|-----------|
| County Registered Vehicles | 68,730.00 |
| County Maintained Miles    | 689.64    |

|                                   |                       |
|-----------------------------------|-----------------------|
| <b>Gross Claim</b>                | <b>\$228,579.41</b>   |
| <b>HUT 2103</b>                   | <b>\$73,735.23</b>    |
| <b>HUT 2104</b>                   | <b>\$83,187.47</b>    |
| <b>HUT 2105</b>                   | <b>\$48,145.99</b>    |
| <b>HUT 2106</b>                   | <b>\$23,510.72</b>    |
| <b>Net Claim / Payment Amount</b> | <b>\$228,579.41</b>   |
| <b>YTD Amount:</b>                | <b>\$3,066,542.19</b> |

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200350A  
PAYMENT ISSUE DATE: 06/28/2013

**COLUSA COUNTY TREASURER**  
546 JAY ST

COLUSA

CA 95932

Financial Activity

**Additional Description:**  
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

**Collection Period:** 05/23/2013 **To** 06/23/2013

Payment Calculations:

|                            |           |
|----------------------------|-----------|
| County Registered Vehicles | 27,521.00 |
| County Maintained Miles    | 713.92    |

|                                   |                       |
|-----------------------------------|-----------------------|
| <b>Gross Claim</b>                | <b>\$154,406.91</b>   |
| <b>HUT 2103</b>                   | <b>\$57,904.59</b>    |
| <b>HUT 2104</b>                   | <b>\$50,074.35</b>    |
| <b>HUT 2105</b>                   | <b>\$37,809.27</b>    |
| <b>HUT 2106</b>                   | <b>\$8,618.70</b>     |
| <b>Net Claim / Payment Amount</b> | <b>\$154,406.91</b>   |
| <b>YTD Amount:</b>                | <b>\$2,110,733.69</b> |

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200350A  
PAYMENT ISSUE DATE: 06/28/2013

CONTRA COSTA COUNTY TREASURER  
625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

Additional Description:  
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 05/23/2013 To 06/23/2013

Payment Calculations:

|                            |            |
|----------------------------|------------|
| County Registered Vehicles | 894,702.00 |
| County Maintained Miles    | 659.84     |

|                            |                 |
|----------------------------|-----------------|
| Gross Claim                | \$1,617,063.48  |
| HUT 2103                   | \$420,653.02    |
| HUT 2104                   | \$810,968.83    |
| HUT 2105                   | \$316,573.99    |
| HUT 2106                   | \$68,867.64     |
| Net Claim / Payment Amount | \$1,617,063.48  |
| YTD Amount:                | \$20,880,088.47 |

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200350A  
PAYMENT ISSUE DATE: 06/28/2013

**DEL NORTE COUNTY TREASURER**  
981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

**Additional Description:**  
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

**Collection Period:** 05/23/2013 **To** 06/23/2013

Payment Calculations:

|                            |           |
|----------------------------|-----------|
| County Registered Vehicles | 25,969.00 |
| County Maintained Miles    | 300.88    |

|                                   |                       |
|-----------------------------------|-----------------------|
| <b>Gross Claim</b>                | <b>\$84,402.29</b>    |
| <b>HUT 2103</b>                   | <b>\$30,473.08</b>    |
| <b>HUT 2104</b>                   | <b>\$25,482.73</b>    |
| <b>HUT 2105</b>                   | <b>\$19,897.61</b>    |
| <b>HUT 2106</b>                   | <b>\$8,548.87</b>     |
| <b>Net Claim / Payment Amount</b> | <b>\$84,402.29</b>    |
| <b>YTD Amount:</b>                | <b>\$1,158,474.10</b> |

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200350A  
PAYMENT ISSUE DATE: 06/28/2013

EL DORADO COUNTY TREASURER  
360 FAIR LN

PLACERVILLE

CA 95667

Financial Activity

Additional Description:  
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 05/23/2013 To 06/23/2013

Payment Calculations:

|                            |            |
|----------------------------|------------|
| County Registered Vehicles | 205,312.00 |
| County Maintained Miles    | 1,079.17   |

|                                   |                       |
|-----------------------------------|-----------------------|
| <b>Gross Claim</b>                | <b>\$594,792.54</b>   |
| <b>HUT 2103</b>                   | <b>\$156,672.64</b>   |
| <b>HUT 2104</b>                   | <b>\$259,403.46</b>   |
| <b>HUT 2105</b>                   | <b>\$117,957.29</b>   |
| <b>HUT 2106</b>                   | <b>\$60,759.15</b>    |
| <b>Net Claim / Payment Amount</b> | <b>\$594,792.54</b>   |
| <b>YTD Amount:</b>                | <b>\$7,750,469.45</b> |

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200350A  
PAYMENT ISSUE DATE: 06/28/2013

FRESNO COUNTY TREASURER  
PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:  
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 05/23/2013 To 06/23/2013

Payment Calculations:

|                            |            |
|----------------------------|------------|
| County Registered Vehicles | 707,931.00 |
| County Maintained Miles    | 3,523.97   |

|                            |                 |
|----------------------------|-----------------|
| Gross Claim                | \$1,603,771.52  |
| HUT 2103                   | \$527,442.33    |
| HUT 2104                   | \$650,783.17    |
| HUT 2105                   | \$344,398.24    |
| HUT 2106                   | \$81,147.78     |
| Net Claim / Payment Amount | \$1,603,771.52  |
| YTD Amount:                | \$21,267,911.62 |

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200350A  
PAYMENT ISSUE DATE: 06/28/2013

GLENN COUNTY TREASURER  
516 WEST SYCAMORE STREET

WILLOWS

CA 95988

Financial Activity

Additional Description:  
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 05/23/2013 To 06/23/2013

Payment Calculations:

|                            |           |
|----------------------------|-----------|
| County Registered Vehicles | 34,221.00 |
| County Maintained Miles    | 861.85    |

|                            |                |
|----------------------------|----------------|
| Gross Claim                | \$187,588.46   |
| HUT 2103                   | \$70,324.14    |
| HUT 2104                   | \$61,316.60    |
| HUT 2105                   | \$45,918.68    |
| HUT 2106                   | \$10,029.04    |
| Net Claim / Payment Amount | \$187,588.46   |
| YTD Amount:                | \$2,564,659.18 |

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200350A  
PAYMENT ISSUE DATE: 06/28/2013

HUMBOLDT COUNTY TREASURER  
825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

**Additional Description:**  
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 05/23/2013 To 06/23/2013

Payment Calculations:

|                            |            |
|----------------------------|------------|
| County Registered Vehicles | 142,836.00 |
| County Maintained Miles    | 1,206.38   |

|                                   |                       |
|-----------------------------------|-----------------------|
| <b>Gross Claim</b>                | <b>\$396,438.52</b>   |
| <b>HUT 2103</b>                   | <b>\$138,532.48</b>   |
| <b>HUT 2104</b>                   | <b>\$136,231.97</b>   |
| <b>HUT 2105</b>                   | <b>\$90,455.96</b>    |
| <b>HUT 2106</b>                   | <b>\$31,218.11</b>    |
| <b>Net Claim / Payment Amount</b> | <b>\$396,438.52</b>   |
| <b>YTD Amount:</b>                | <b>\$5,328,375.78</b> |

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200350A  
PAYMENT ISSUE DATE: 06/28/2013

IMPERIAL COUNTY TREASURER  
940 WEST MAIN ST

EL CENTRO CA 92243 2863

Financial Activity

**Additional Description:**  
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 05/23/2013 To 06/23/2013

Payment Calculations:

|                            |            |
|----------------------------|------------|
| County Registered Vehicles | 160,868.00 |
| County Maintained Miles    | 2,567.86   |

|                                   |                       |
|-----------------------------------|-----------------------|
| <b>Gross Claim</b>                | <b>\$600,844.32</b>   |
| <b>HUT 2103</b>                   | <b>\$234,408.56</b>   |
| <b>HUT 2104</b>                   | <b>\$187,483.75</b>   |
| <b>HUT 2105</b>                   | <b>\$153,059.10</b>   |
| <b>HUT 2106</b>                   | <b>\$25,892.91</b>    |
| <b>Net Claim / Payment Amount</b> | <b>\$600,844.32</b>   |
| <b>YTD Amount:</b>                | <b>\$8,232,772.32</b> |

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200350A  
PAYMENT ISSUE DATE: 06/28/2013

INYO COUNTY TREASURER  
PO BOX 0

INDEPENDENCE

CA 93526

Financial Activity

**Additional Description:**  
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

**Collection Period:** 05/23/2013 **To** 06/23/2013

Payment Calculations:

|                            |           |
|----------------------------|-----------|
| County Registered Vehicles | 27,061.00 |
| County Maintained Miles    | 1,129.81  |

|                                   |                       |
|-----------------------------------|-----------------------|
| <b>Gross Claim</b>                | <b>\$230,471.39</b>   |
| <b>HUT 2103</b>                   | <b>\$84,671.08</b>    |
| <b>HUT 2104</b>                   | <b>\$81,099.18</b>    |
| <b>HUT 2105</b>                   | <b>\$55,286.64</b>    |
| <b>HUT 2106</b>                   | <b>\$9,414.49</b>     |
| <b>Net Claim / Payment Amount</b> | <b>\$230,471.39</b>   |
| <b>YTD Amount:</b>                | <b>\$3,147,037.50</b> |

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200350A  
PAYMENT ISSUE DATE: 06/28/2013

KERN COUNTY TREASURER  
PO BOX 981240

SACRAMENTO CA 95798 1240

Financial Activity

Additional Description:  
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 05/23/2013 To 06/23/2013

Payment Calculations:

|                            |            |
|----------------------------|------------|
| County Registered Vehicles | 678,485.00 |
| County Maintained Miles    | 3,323.67   |

|                            |                 |
|----------------------------|-----------------|
| Gross Claim                | \$1,618,854.52  |
| HUT 2103                   | \$502,020.99    |
| HUT 2104                   | \$622,270.11    |
| HUT 2105                   | \$327,798.80    |
| HUT 2106                   | \$166,764.62    |
| Net Claim / Payment Amount | \$1,618,854.52  |
| YTD Amount:                | \$21,309,533.07 |

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200350A  
PAYMENT ISSUE DATE: 06/28/2013

KINGS COUNTY TREASURER  
PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

**Additional Description:**  
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 05/23/2013 To 06/23/2013

Payment Calculations:

|                            |            |
|----------------------------|------------|
| County Registered Vehicles | 103,193.00 |
| County Maintained Miles    | 944.09     |

|                                   |                       |
|-----------------------------------|-----------------------|
| <b>Gross Claim</b>                | <b>\$282,800.12</b>   |
| <b>HUT 2103</b>                   | <b>\$104,785.85</b>   |
| <b>HUT 2104</b>                   | <b>\$94,501.92</b>    |
| <b>HUT 2105</b>                   | <b>\$68,420.75</b>    |
| <b>HUT 2106</b>                   | <b>\$15,091.60</b>    |
| <b>Net Claim / Payment Amount</b> | <b>\$282,800.12</b>   |
| <b>YTD Amount:</b>                | <b>\$3,825,100.30</b> |

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200350A  
PAYMENT ISSUE DATE: 06/28/2013

LAKE COUNTY TREASURER  
255 NORTH FORBES ST RM 215

LAKEPORT

CA 95453

Financial Activity

**Additional Description:**  
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 05/23/2013 To 06/23/2013

Payment Calculations:

|                            |           |
|----------------------------|-----------|
| County Registered Vehicles | 81,492.00 |
| County Maintained Miles    | 615.58    |

|                                   |                       |
|-----------------------------------|-----------------------|
| <b>Gross Claim</b>                | <b>\$224,831.79</b>   |
| <b>HUT 2103</b>                   | <b>\$74,324.20</b>    |
| <b>HUT 2104</b>                   | <b>\$77,303.40</b>    |
| <b>HUT 2105</b>                   | <b>\$48,530.62</b>    |
| <b>HUT 2106</b>                   | <b>\$24,673.57</b>    |
| <b>Net Claim / Payment Amount</b> | <b>\$224,831.79</b>   |
| <b>YTD Amount:</b>                | <b>\$2,999,386.27</b> |

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200350A  
PAYMENT ISSUE DATE: 06/28/2013

LASSEN COUNTY TREASURER  
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

**Additional Description:**  
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

**Collection Period:** 05/23/2013 **To** 06/23/2013

Payment Calculations:

|                            |           |
|----------------------------|-----------|
| County Registered Vehicles | 35,790.00 |
| County Maintained Miles    | 881.04    |

|                                   |                       |
|-----------------------------------|-----------------------|
| <b>Gross Claim</b>                | <b>\$207,369.86</b>   |
| <b>HUT 2103</b>                   | <b>\$72,230.84</b>    |
| <b>HUT 2104</b>                   | <b>\$77,883.50</b>    |
| <b>HUT 2105</b>                   | <b>\$47,163.72</b>    |
| <b>HUT 2106</b>                   | <b>\$10,091.80</b>    |
| <b>Net Claim / Payment Amount</b> | <b>\$207,369.86</b>   |
| <b>YTD Amount:</b>                | <b>\$2,811,970.11</b> |

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200350A  
PAYMENT ISSUE DATE: 06/28/2013

LOS ANGELES COUNTY TREASURER  
PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

**Additional Description:**  
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

**Collection Period:** 05/23/2013 **To** 06/23/2013

Payment Calculations:

|                            |              |
|----------------------------|--------------|
| County Registered Vehicles | 7,236,933.00 |
| County Maintained Miles    | 3,218.70     |

|                                   |                         |
|-----------------------------------|-------------------------|
| <b>Gross Claim</b>                | <b>\$12,428,748.46</b>  |
| <b>HUT 2103</b>                   | <b>\$3,265,179.40</b>   |
| <b>HUT 2104</b>                   | <b>\$6,540,513.34</b>   |
| <b>HUT 2105</b>                   | <b>\$2,426,685.75</b>   |
| <b>HUT 2106</b>                   | <b>\$196,369.97</b>     |
| <b>Net Claim / Payment Amount</b> | <b>\$12,428,748.46</b>  |
| <b>YTD Amount:</b>                | <b>\$160,901,619.09</b> |

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200350A  
PAYMENT ISSUE DATE: 06/28/2013

**MADERA COUNTY TREASURER**

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 05/23/2013 To 06/23/2013

Payment Calculations:

|                            |            |
|----------------------------|------------|
| County Registered Vehicles | 125,359.00 |
| County Maintained Miles    | 1,525.16   |

|                                   |                       |
|-----------------------------------|-----------------------|
| <b>Gross Claim</b>                | <b>\$404,444.56</b>   |
| <b>HUT 2103</b>                   | <b>\$151,816.52</b>   |
| <b>HUT 2104</b>                   | <b>\$120,379.85</b>   |
| <b>HUT 2105</b>                   | <b>\$99,129.87</b>    |
| <b>HUT 2106</b>                   | <b>\$33,118.32</b>    |
| <b>Net Claim / Payment Amount</b> | <b>\$404,444.56</b>   |
| <b>YTD Amount:</b>                | <b>\$5,578,809.68</b> |

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200350A  
PAYMENT ISSUE DATE: 06/28/2013

**MARIN COUNTY TREASURER**

PO BOX 4220  
CIVIC CENTER  
SAN RAFAEL

CA 94913

Financial Activity

**Additional Description:**  
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

**Collection Period:** 05/23/2013 **To** 06/23/2013

Payment Calculations:

|                            |            |
|----------------------------|------------|
| County Registered Vehicles | 229,229.00 |
| County Maintained Miles    | 419.87     |

|                                   |                       |
|-----------------------------------|-----------------------|
| <b>Gross Claim</b>                | <b>\$442,196.16</b>   |
| <b>HUT 2103</b>                   | <b>\$124,033.75</b>   |
| <b>HUT 2104</b>                   | <b>\$209,462.38</b>   |
| <b>HUT 2105</b>                   | <b>\$85,023.43</b>    |
| <b>HUT 2106</b>                   | <b>\$23,676.60</b>    |
| <b>Net Claim / Payment Amount</b> | <b>\$442,196.16</b>   |
| <b>YTD Amount:</b>                | <b>\$5,776,454.51</b> |

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200350A  
PAYMENT ISSUE DATE: 06/28/2013

MARIPOSA COUNTY TREASURER  
PO BOX 36

MARIPOSA CA 95338

Financial Activity

**Additional Description:**  
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

**Collection Period:** 05/23/2013 **To** 06/23/2013

Payment Calculations:

|                            |           |
|----------------------------|-----------|
| County Registered Vehicles | 27,027.00 |
| County Maintained Miles    | 560.50    |

|                                   |                       |
|-----------------------------------|-----------------------|
| <b>Gross Claim</b>                | <b>\$135,862.29</b>   |
| <b>HUT 2103</b>                   | <b>\$47,750.23</b>    |
| <b>HUT 2104</b>                   | <b>\$46,435.83</b>    |
| <b>HUT 2105</b>                   | <b>\$31,178.89</b>    |
| <b>HUT 2106</b>                   | <b>\$10,497.34</b>    |
| <b>Net Claim / Payment Amount</b> | <b>\$135,862.29</b>   |
| <b>YTD Amount:</b>                | <b>\$1,843,377.45</b> |

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200350A  
PAYMENT ISSUE DATE: 06/28/2013

**MENDOCINO COUNTY TREASURER**  
501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

**Additional Description:**  
Gas Tax

**HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code**

**Fiscal Year: 2012**

**Collection Period:** 05/23/2013 **To** 06/23/2013

**Payment Calculations:**

|                            |            |
|----------------------------|------------|
| County Registered Vehicles | 107,190.00 |
| County Maintained Miles    | 1,010.80   |

|                                   |                       |
|-----------------------------------|-----------------------|
| <b>Gross Claim</b>                | <b>\$316,931.32</b>   |
| <b>HUT 2103</b>                   | <b>\$110,798.57</b>   |
| <b>HUT 2104</b>                   | <b>\$103,366.97</b>   |
| <b>HUT 2105</b>                   | <b>\$72,346.91</b>    |
| <b>HUT 2106</b>                   | <b>\$30,418.87</b>    |
| <b>Net Claim / Payment Amount</b> | <b>\$316,931.32</b>   |
| <b>YTD Amount:</b>                | <b>\$4,277,289.14</b> |

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200350A  
PAYMENT ISSUE DATE: 06/28/2013

MERCED COUNTY TREASURER  
PO BOX 981311

WEST SACRAMENTO CA 95798 1311

Financial Activity

**Additional Description:**  
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 05/23/2013 To 06/23/2013

Payment Calculations:

|                            |            |
|----------------------------|------------|
| County Registered Vehicles | 199,716.00 |
| County Maintained Miles    | 1,756.37   |

|                                   |                       |
|-----------------------------------|-----------------------|
| <b>Gross Claim</b>                | <b>\$548,117.36</b>   |
| <b>HUT 2103</b>                   | <b>\$198,209.81</b>   |
| <b>HUT 2104</b>                   | <b>\$181,336.35</b>   |
| <b>HUT 2105</b>                   | <b>\$129,422.68</b>   |
| <b>HUT 2106</b>                   | <b>\$39,148.52</b>    |
| <b>Net Claim / Payment Amount</b> | <b>\$548,117.36</b>   |
| <b>YTD Amount:</b>                | <b>\$7,333,537.38</b> |

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200350A  
PAYMENT ISSUE DATE: 06/28/2013

**MODOC COUNTY TREASURER**  
204 COURT ST RM 101

ALTURAS

CA 96101

Financial Activity

**Additional Description:**  
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

**Collection Period:** 05/23/2013 **To** 06/23/2013

Payment Calculations:

|                            |           |
|----------------------------|-----------|
| County Registered Vehicles | 13,195.00 |
| County Maintained Miles    | 985.27    |

|                                   |                       |
|-----------------------------------|-----------------------|
| <b>Gross Claim</b>                | <b>\$188,981.52</b>   |
| <b>HUT 2103</b>                   | <b>\$69,444.71</b>    |
| <b>HUT 2104</b>                   | <b>\$69,367.96</b>    |
| <b>HUT 2105</b>                   | <b>\$45,344.47</b>    |
| <b>HUT 2106</b>                   | <b>\$4,824.38</b>     |
| <b>Net Claim / Payment Amount</b> | <b>\$188,981.52</b>   |
| <b>YTD Amount:</b>                | <b>\$2,580,985.11</b> |

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200350A  
PAYMENT ISSUE DATE: 06/28/2013

MONO COUNTY TREASURER  
PO BOX 495

BRIDGEPORT

CA 93517

Financial Activity

**Additional Description:**  
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

**Collection Period:** 05/23/2013 **To** 06/23/2013

Payment Calculations:

|                            |           |
|----------------------------|-----------|
| County Registered Vehicles | 16,668.00 |
| County Maintained Miles    | 684.42    |

|                                   |                       |
|-----------------------------------|-----------------------|
| <b>Gross Claim</b>                | <b>\$153,155.98</b>   |
| <b>HUT 2103</b>                   | <b>\$51,408.43</b>    |
| <b>HUT 2104</b>                   | <b>\$65,766.02</b>    |
| <b>HUT 2105</b>                   | <b>\$33,567.55</b>    |
| <b>HUT 2106</b>                   | <b>\$2,413.98</b>     |
| <b>Net Claim / Payment Amount</b> | <b>\$153,155.98</b>   |
| <b>YTD Amount:</b>                | <b>\$2,068,494.11</b> |

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200350A

PAYMENT ISSUE DATE: 06/28/2013

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 05/23/2013 To 06/23/2013

Payment Calculations:

|                            |            |
|----------------------------|------------|
| County Registered Vehicles | 341,413.00 |
| County Maintained Miles    | 1,242.60   |

|             |              |
|-------------|--------------|
| Gross Claim | \$745,234.58 |
|-------------|--------------|

|          |              |
|----------|--------------|
| HUT 2103 | \$224,749.58 |
|----------|--------------|

|          |              |
|----------|--------------|
| HUT 2104 | \$310,352.48 |
|----------|--------------|

|          |              |
|----------|--------------|
| HUT 2105 | \$146,752.09 |
|----------|--------------|

|          |             |
|----------|-------------|
| HUT 2106 | \$63,380.43 |
|----------|-------------|

|                            |              |
|----------------------------|--------------|
| Net Claim / Payment Amount | \$745,234.58 |
|----------------------------|--------------|

|             |                |
|-------------|----------------|
| YTD Amount: | \$9,821,748.87 |
|-------------|----------------|

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200350A  
PAYMENT ISSUE DATE: 06/28/2013

**NAPA COUNTY TREASURER**  
1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

**Additional Description:**  
Gas Tax

**HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code**

**Fiscal Year: 2012**

**Collection Period:** 05/23/2013 **To** 06/23/2013

**Payment Calculations:**

|                            |            |
|----------------------------|------------|
| County Registered Vehicles | 133,371.00 |
| County Maintained Miles    | 446.40     |

|                                   |                       |
|-----------------------------------|-----------------------|
| <b>Gross Claim</b>                | <b>\$288,375.50</b>   |
| <b>HUT 2103</b>                   | <b>\$85,267.94</b>    |
| <b>HUT 2104</b>                   | <b>\$122,470.85</b>   |
| <b>HUT 2105</b>                   | <b>\$55,676.40</b>    |
| <b>HUT 2106</b>                   | <b>\$24,960.31</b>    |
| <b>Net Claim / Payment Amount</b> | <b>\$288,375.50</b>   |
| <b>YTD Amount:</b>                | <b>\$3,791,758.62</b> |

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200350A  
PAYMENT ISSUE DATE: 06/28/2013

NEVADA COUNTY TREASURER  
PO BOX 128

NEVADA CITY

CA 95959

Financial Activity

Additional Description:  
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 05/23/2013 To 06/23/2013

Payment Calculations:

|                            |            |
|----------------------------|------------|
| County Registered Vehicles | 121,157.00 |
| County Maintained Miles    | 561.00     |

|                                   |                       |
|-----------------------------------|-----------------------|
| <b>Gross Claim</b>                | <b>\$297,182.95</b>   |
| <b>HUT 2103</b>                   | <b>\$87,538.49</b>    |
| <b>HUT 2104</b>                   | <b>\$128,218.02</b>   |
| <b>HUT 2105</b>                   | <b>\$57,159.00</b>    |
| <b>HUT 2106</b>                   | <b>\$24,267.44</b>    |
| <b>Net Claim / Payment Amount</b> | <b>\$297,182.95</b>   |
| <b>YTD Amount:</b>                | <b>\$3,929,044.51</b> |

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200350A  
PAYMENT ISSUE DATE: 06/28/2013

**ORANGE CO TRANS AUTH**

550 SOUTH MAIN ST

PO BOX 14184

ORANGE

CA 92863 1584

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

**Collection Period:** 05/23/2013 **To** 06/23/2013

Payment Calculations:

|                            |      |
|----------------------------|------|
| County Registered Vehicles | 0.00 |
| County Maintained Miles    | 0.00 |

|                                   |                        |
|-----------------------------------|------------------------|
| <b>Gross Claim</b>                | <b>\$1,916,667.00</b>  |
| <b>HUT 2103</b>                   | <b>\$0.00</b>          |
| <b>HUT 2104</b>                   | <b>\$1,382,789.19</b>  |
| <b>HUT 2105</b>                   | <b>\$505,384.35</b>    |
| <b>HUT 2106</b>                   | <b>\$28,493.47</b>     |
| <b>Net Claim / Payment Amount</b> | <b>\$1,916,667.00</b>  |
| <b>YTD Amount:</b>                | <b>\$23,000,004.00</b> |

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200350A  
PAYMENT ISSUE DATE: 06/28/2013

ORANGE COUNTY TREASURER  
PO BOX 981024

WEST SACRAMENTO CA 95798 1024

Financial Activity

Additional Description:  
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 05/23/2013 To 06/23/2013

Payment Calculations:

|                            |              |
|----------------------------|--------------|
| County Registered Vehicles | 2,464,646.00 |
| County Maintained Miles    | 307.15       |

|                            |                 |
|----------------------------|-----------------|
| Gross Claim                | \$2,219,838.89  |
| HUT 2103                   | \$1,060,855.80  |
| HUT 2104                   | \$836,154.26    |
| HUT 2105                   | \$305,599.20    |
| HUT 2106                   | \$17,229.62     |
| Net Claim / Payment Amount | \$2,219,838.89  |
| YTD Amount:                | \$30,330,779.38 |

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200350A  
PAYMENT ISSUE DATE: 06/28/2013

**PLACER COUNTY TREASURER**

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

**Collection Period:** 05/23/2013 **To** 06/23/2013

Payment Calculations:

|                            |            |
|----------------------------|------------|
| County Registered Vehicles | 372,734.00 |
| County Maintained Miles    | 1,044.75   |

|                                   |                        |
|-----------------------------------|------------------------|
| <b>Gross Claim</b>                | <b>\$864,765.09</b>    |
| <b>HUT 2103</b>                   | <b>\$225,152.06</b>    |
| <b>HUT 2104</b>                   | <b>\$410,093.09</b>    |
| <b>HUT 2105</b>                   | <b>\$169,233.07</b>    |
| <b>HUT 2106</b>                   | <b>\$60,286.87</b>     |
| <b>Net Claim / Payment Amount</b> | <b>\$864,765.09</b>    |
| <b>YTD Amount:</b>                | <b>\$11,230,050.41</b> |

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200350A  
PAYMENT ISSUE DATE: 06/28/2013

PLUMAS COUNTY TREASURER  
PO BOX 176

QUINCY

CA 95971

Financial Activity

**Additional Description:**  
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

**Collection Period:** 05/23/2013 **To** 06/23/2013

Payment Calculations:

|                            |           |
|----------------------------|-----------|
| County Registered Vehicles | 31,935.00 |
| County Maintained Miles    | 679.49    |

|                                   |                       |
|-----------------------------------|-----------------------|
| <b>Gross Claim</b>                | <b>\$203,293.39</b>   |
| <b>HUT 2103</b>                   | <b>\$57,536.86</b>    |
| <b>HUT 2104</b>                   | <b>\$92,418.56</b>    |
| <b>HUT 2105</b>                   | <b>\$41,492.40</b>    |
| <b>HUT 2106</b>                   | <b>\$11,845.57</b>    |
| <b>Net Claim / Payment Amount</b> | <b>\$203,293.39</b>   |
| <b>YTD Amount:</b>                | <b>\$2,698,117.19</b> |

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200350A

PAYMENT ISSUE DATE: 06/28/2013

**RIVERSIDE COUNTY TREASURER**

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

**Collection Period:** 05/23/2013 **To** 06/23/2013

Payment Calculations:

County Registered Vehicles 1,688,399.00

County Maintained Miles 2,423.61

**Gross Claim \$3,080,178.94**

**HUT 2103 \$870,210.67**

**HUT 2104 \$1,525,647.56**

**HUT 2105 \$591,511.53**

**HUT 2106 \$92,809.18**

**Net Claim / Payment Amount \$3,080,178.94**

**YTD Amount: \$40,197,725.99**

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200350A  
PAYMENT ISSUE DATE: 06/28/2013

SACRAMENTO COUNTY TREASURER  
PO BOX 980264

WEST SACRAMENTO CA 95798 0264

Financial Activity

Additional Description:  
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 05/23/2013 To 06/23/2013

Payment Calculations:

|                            |              |
|----------------------------|--------------|
| County Registered Vehicles | 1,171,109.00 |
| County Maintained Miles    | 2,198.21     |

|                                   |                        |
|-----------------------------------|------------------------|
| <b>Gross Claim</b>                | <b>\$2,290,956.95</b>  |
| <b>HUT 2103</b>                   | <b>\$637,121.08</b>    |
| <b>HUT 2104</b>                   | <b>\$1,055,225.01</b>  |
| <b>HUT 2105</b>                   | <b>\$440,731.17</b>    |
| <b>HUT 2106</b>                   | <b>\$157,879.69</b>    |
| <b>Net Claim / Payment Amount</b> | <b>\$2,290,956.95</b>  |
| <b>YTD Amount:</b>                | <b>\$29,820,167.58</b> |

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200350A  
PAYMENT ISSUE DATE: 06/28/2013

**SAN BENITO COUNTY TREASURER**

COURTHOUSE  
440 FIFTH ST RM 107  
HOLLISTER

CA 95023

Financial Activity

**Additional Description:**  
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

**Collection Period:** 05/23/2013 **To** 06/23/2013

Payment Calculations:

|                            |           |
|----------------------------|-----------|
| County Registered Vehicles | 55,049.00 |
| County Maintained Miles    | 383.63    |

|                                   |                       |
|-----------------------------------|-----------------------|
| <b>Gross Claim</b>                | <b>\$142,477.15</b>   |
| <b>HUT 2103</b>                   | <b>\$48,119.44</b>    |
| <b>HUT 2104</b>                   | <b>\$51,636.24</b>    |
| <b>HUT 2105</b>                   | <b>\$31,419.91</b>    |
| <b>HUT 2106</b>                   | <b>\$11,301.56</b>    |
| <b>Net Claim / Payment Amount</b> | <b>\$142,477.15</b>   |
| <b>YTD Amount:</b>                | <b>\$1,895,611.59</b> |

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200350A  
PAYMENT ISSUE DATE: 06/28/2013

SAN BERNARDINO CO TREASURER  
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:  
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 05/23/2013 To 06/23/2013

Payment Calculations:

|                            |              |
|----------------------------|--------------|
| County Registered Vehicles | 1,591,230.00 |
| County Maintained Miles    | 2,787.43     |

|                            |                 |
|----------------------------|-----------------|
| Gross Claim                | \$3,073,660.03  |
| HUT 2103                   | \$852,756.55    |
| HUT 2104                   | \$1,534,047.36  |
| HUT 2105                   | \$593,985.55    |
| HUT 2106                   | \$92,870.57     |
| Net Claim / Payment Amount | \$3,073,660.03  |
| YTD Amount:                | \$40,057,591.20 |

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200350A  
PAYMENT ISSUE DATE: 06/28/2013

SAN DIEGO COUNTY TREAS MISC  
PO BOX 980304

WEST SACRAMENTO CA 95798 0304

Financial Activity

Additional Description:  
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 05/23/2013 To 06/23/2013

Payment Calculations:

|                            |              |
|----------------------------|--------------|
| County Registered Vehicles | 2,601,514.00 |
| County Maintained Miles    | 1,932.83     |

|                            |                 |
|----------------------------|-----------------|
| Gross Claim                | \$4,607,342.93  |
| HUT 2103                   | \$1,224,049.52  |
| HUT 2104                   | \$2,348,505.66  |
| HUT 2105                   | \$895,102.93    |
| HUT 2106                   | \$139,684.82    |
| Net Claim / Payment Amount | \$4,607,342.93  |
| YTD Amount:                | \$59,656,473.86 |

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200350A

PAYMENT ISSUE DATE: 06/28/2013

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO

CA 95814 2920

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 05/23/2013 To 06/23/2013

Payment Calculations:

|                            |            |
|----------------------------|------------|
| County Registered Vehicles | 465,167.00 |
| County Maintained Miles    | 930.75     |

|             |              |
|-------------|--------------|
| Gross Claim | \$845,847.15 |
|-------------|--------------|

|          |              |
|----------|--------------|
| HUT 2103 | \$256,800.93 |
|----------|--------------|

|          |              |
|----------|--------------|
| HUT 2104 | \$420,565.82 |
|----------|--------------|

|          |              |
|----------|--------------|
| HUT 2105 | \$167,680.40 |
|----------|--------------|

|          |          |
|----------|----------|
| HUT 2106 | \$800.00 |
|----------|----------|

|                            |              |
|----------------------------|--------------|
| Net Claim / Payment Amount | \$845,847.15 |
|----------------------------|--------------|

|             |                 |
|-------------|-----------------|
| YTD Amount: | \$11,103,364.72 |
|-------------|-----------------|

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200350A  
PAYMENT ISSUE DATE: 06/28/2013

SAN JOAQUIN COUNTY TREASURER  
PO BOX 981355

WEST SACRAMENTO CA 95798 1355

Financial Activity

**Additional Description:**  
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 05/23/2013 To 06/23/2013

Payment Calculations:

|                            |            |
|----------------------------|------------|
| County Registered Vehicles | 562,395.00 |
| County Maintained Miles    | 1,660.29   |

|                                   |                        |
|-----------------------------------|------------------------|
| <b>Gross Claim</b>                | <b>\$1,136,857.29</b>  |
| <b>HUT 2103</b>                   | <b>\$345,158.89</b>    |
| <b>HUT 2104</b>                   | <b>\$507,611.16</b>    |
| <b>HUT 2105</b>                   | <b>\$225,374.33</b>    |
| <b>HUT 2106</b>                   | <b>\$58,712.91</b>     |
| <b>Net Claim / Payment Amount</b> | <b>\$1,136,857.29</b>  |
| <b>YTD Amount:</b>                | <b>\$14,925,367.28</b> |

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200350A  
PAYMENT ISSUE DATE: 06/28/2013

SAN LUIS OBISPO COUNTY TREASURER  
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

**Additional Description:**  
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 05/23/2013 To 06/23/2013

Payment Calculations:

|                            |            |
|----------------------------|------------|
| County Registered Vehicles | 278,377.00 |
| County Maintained Miles    | 1,333.23   |

|                                   |                       |
|-----------------------------------|-----------------------|
| <b>Gross Claim</b>                | <b>\$640,368.72</b>   |
| <b>HUT 2103</b>                   | <b>\$204,001.54</b>   |
| <b>HUT 2104</b>                   | <b>\$254,510.86</b>   |
| <b>HUT 2105</b>                   | <b>\$133,204.56</b>   |
| <b>HUT 2106</b>                   | <b>\$48,651.76</b>    |
| <b>Net Claim / Payment Amount</b> | <b>\$640,368.72</b>   |
| <b>YTD Amount:</b>                | <b>\$8,484,088.25</b> |

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200350A  
PAYMENT ISSUE DATE: 06/28/2013

**SAN MATEO COUNTY TREASURER**

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

Sacramento

CA 95812

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

**Collection Period:** 05/23/2013 **To** 06/23/2013

Payment Calculations:

|                            |            |
|----------------------------|------------|
| County Registered Vehicles | 667,338.00 |
| County Maintained Miles    | 315.45     |

|                                   |                        |
|-----------------------------------|------------------------|
| <b>Gross Claim</b>                | <b>\$1,153,792.28</b>  |
| <b>HUT 2103</b>                   | <b>\$302,300.07</b>    |
| <b>HUT 2104</b>                   | <b>\$602,020.42</b>    |
| <b>HUT 2105</b>                   | <b>\$223,399.64</b>    |
| <b>HUT 2106</b>                   | <b>\$26,072.15</b>     |
| <b>Net Claim / Payment Amount</b> | <b>\$1,153,792.28</b>  |
| <b>YTD Amount:</b>                | <b>\$14,878,188.71</b> |

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200350A  
PAYMENT ISSUE DATE: 06/28/2013

SANTA BARBARA COUNTY TREASURER  
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

Additional Description:  
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 05/23/2013 To 06/23/2013

Payment Calculations:

|                            |            |
|----------------------------|------------|
| County Registered Vehicles | 358,841.00 |
| County Maintained Miles    | 873.29     |

|                                   |                       |
|-----------------------------------|-----------------------|
| <b>Gross Claim</b>                | <b>\$739,677.36</b>   |
| <b>HUT 2103</b>                   | <b>\$208,169.16</b>   |
| <b>HUT 2104</b>                   | <b>\$327,681.13</b>   |
| <b>HUT 2105</b>                   | <b>\$141,557.79</b>   |
| <b>HUT 2106</b>                   | <b>\$62,269.28</b>    |
| <b>Net Claim / Payment Amount</b> | <b>\$739,677.36</b>   |
| <b>YTD Amount:</b>                | <b>\$9,658,718.83</b> |

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200350A  
PAYMENT ISSUE DATE: 06/28/2013

SANTA CLARA CO TREASURER HUT AND TRAFFIC CONGESTION  
PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:  
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 05/23/2013 To 06/23/2013

Payment Calculations:

|                            |              |
|----------------------------|--------------|
| County Registered Vehicles | 1,483,445.00 |
| County Maintained Miles    | 634.73       |

|                            |                 |
|----------------------------|-----------------|
| Gross Claim                | \$2,515,333.49  |
| HUT 2103                   | \$667,681.07    |
| HUT 2104                   | \$1,336,729.02  |
| HUT 2105                   | \$487,688.91    |
| HUT 2106                   | \$23,234.49     |
| Net Claim / Payment Amount | \$2,515,333.49  |
| YTD Amount:                | \$32,556,637.07 |

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200350A  
PAYMENT ISSUE DATE: 06/28/2013

SANTA CRUZ COUNTY TREASURER  
PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

Additional Description:  
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 05/23/2013 To 06/23/2013

Payment Calculations:

|                            |            |
|----------------------------|------------|
| County Registered Vehicles | 235,100.00 |
| County Maintained Miles    | 599.74     |

|                                   |                       |
|-----------------------------------|-----------------------|
| <b>Gross Claim</b>                | <b>\$503,616.16</b>   |
| <b>HUT 2103</b>                   | <b>\$138,173.75</b>   |
| <b>HUT 2104</b>                   | <b>\$218,236.16</b>   |
| <b>HUT 2105</b>                   | <b>\$97,792.88</b>    |
| <b>HUT 2106</b>                   | <b>\$49,413.37</b>    |
| <b>Net Claim / Payment Amount</b> | <b>\$503,616.16</b>   |
| <b>YTD Amount:</b>                | <b>\$6,568,567.43</b> |

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200350A  
PAYMENT ISSUE DATE: 06/28/2013

SHASTA COUNTY TREASURER  
PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

**Additional Description:**  
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 05/23/2013 To 06/23/2013

Payment Calculations:

|                            |            |
|----------------------------|------------|
| County Registered Vehicles | 205,325.00 |
| County Maintained Miles    | 1,191.19   |

|                                   |                       |
|-----------------------------------|-----------------------|
| <b>Gross Claim</b>                | <b>\$510,511.64</b>   |
| <b>HUT 2103</b>                   | <b>\$163,940.02</b>   |
| <b>HUT 2104</b>                   | <b>\$207,651.75</b>   |
| <b>HUT 2105</b>                   | <b>\$107,046.02</b>   |
| <b>HUT 2106</b>                   | <b>\$31,873.85</b>    |
| <b>Net Claim / Payment Amount</b> | <b>\$510,511.64</b>   |
| <b>YTD Amount:</b>                | <b>\$6,773,498.00</b> |

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200350A  
PAYMENT ISSUE DATE: 06/28/2013

SIERRA COUNTY TREASURER  
PO BOX 376

DOWNIEVILLE

CA 95936 0376

Financial Activity

**Additional Description:**  
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

**Collection Period:** 05/23/2013 **To** 06/23/2013

Payment Calculations:

|                            |          |
|----------------------------|----------|
| County Registered Vehicles | 5,350.00 |
| County Maintained Miles    | 391.28   |

|                                   |                       |
|-----------------------------------|-----------------------|
| <b>Gross Claim</b>                | <b>\$86,893.37</b>    |
| <b>HUT 2103</b>                   | <b>\$27,624.96</b>    |
| <b>HUT 2104</b>                   | <b>\$38,610.17</b>    |
| <b>HUT 2105</b>                   | <b>\$18,037.97</b>    |
| <b>HUT 2106</b>                   | <b>\$2,620.27</b>     |
| <b>Net Claim / Payment Amount</b> | <b>\$86,893.37</b>    |
| <b>YTD Amount:</b>                | <b>\$1,167,770.20</b> |

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200350A  
PAYMENT ISSUE DATE: 06/28/2013

**SISKIYOU COUNTY TREASURER**  
311 FOURTH ST RM 104

YREKA

CA 96097

Financial Activity

**Additional Description:**  
Gas Tax

**HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code**

**Fiscal Year: 2012**

**Collection Period:** 05/23/2013 **To** 06/23/2013

Payment Calculations:

|                            |           |
|----------------------------|-----------|
| County Registered Vehicles | 63,066.00 |
| County Maintained Miles    | 1,360.91  |

|                                   |                       |
|-----------------------------------|-----------------------|
| <b>Gross Claim</b>                | <b>\$333,508.69</b>   |
| <b>HUT 2103</b>                   | <b>\$114,859.26</b>   |
| <b>HUT 2104</b>                   | <b>\$127,977.07</b>   |
| <b>HUT 2105</b>                   | <b>\$74,998.24</b>    |
| <b>HUT 2106</b>                   | <b>\$15,674.12</b>    |
| <b>Net Claim / Payment Amount</b> | <b>\$333,508.69</b>   |
| <b>YTD Amount:</b>                | <b>\$4,517,875.78</b> |

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200350A  
PAYMENT ISSUE DATE: 06/28/2013

**SOLANO COUNTY T TC**  
675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

**Additional Description:**  
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

**Collection Period:** 05/23/2013 **To** 06/23/2013

Payment Calculations:

|                            |            |
|----------------------------|------------|
| County Registered Vehicles | 360,835.00 |
| County Maintained Miles    | 585.25     |

|                                   |                       |
|-----------------------------------|-----------------------|
| <b>Gross Claim</b>                | <b>\$655,034.54</b>   |
| <b>HUT 2103</b>                   | <b>\$190,338.64</b>   |
| <b>HUT 2104</b>                   | <b>\$326,282.90</b>   |
| <b>HUT 2105</b>                   | <b>\$124,283.16</b>   |
| <b>HUT 2106</b>                   | <b>\$14,129.84</b>    |
| <b>Net Claim / Payment Amount</b> | <b>\$655,034.54</b>   |
| <b>YTD Amount:</b>                | <b>\$8,534,903.42</b> |

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200350A  
PAYMENT ISSUE DATE: 06/28/2013

SONOMA COUNTY TREASURER  
PO BOX 1204

SACRAMENTO CA 95812 1204

Financial Activity

Additional Description:  
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 05/23/2013 To 06/23/2013

Payment Calculations:

|                            |            |
|----------------------------|------------|
| County Registered Vehicles | 473,045.00 |
| County Maintained Miles    | 1,382.75   |

|                                   |                        |
|-----------------------------------|------------------------|
| <b>Gross Claim</b>                | <b>\$982,625.48</b>    |
| <b>HUT 2103</b>                   | <b>\$289,429.88</b>    |
| <b>HUT 2104</b>                   | <b>\$431,605.29</b>    |
| <b>HUT 2105</b>                   | <b>\$188,985.63</b>    |
| <b>HUT 2106</b>                   | <b>\$72,604.68</b>     |
| <b>Net Claim / Payment Amount</b> | <b>\$982,625.48</b>    |
| <b>YTD Amount:</b>                | <b>\$12,854,810.32</b> |

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200350A  
PAYMENT ISSUE DATE: 06/28/2013

STANISLAUS COUNTY TREASURER  
PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

Additional Description:  
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 05/23/2013 To 06/23/2013

Payment Calculations:

|                            |            |
|----------------------------|------------|
| County Registered Vehicles | 431,569.00 |
| County Maintained Miles    | 1,512.94   |

|                                   |                        |
|-----------------------------------|------------------------|
| <b>Gross Claim</b>                | <b>\$903,501.11</b>    |
| <b>HUT 2103</b>                   | <b>\$280,352.26</b>    |
| <b>HUT 2104</b>                   | <b>\$389,916.92</b>    |
| <b>HUT 2105</b>                   | <b>\$183,058.33</b>    |
| <b>HUT 2106</b>                   | <b>\$50,173.60</b>     |
| <b>Net Claim / Payment Amount</b> | <b>\$903,501.11</b>    |
| <b>YTD Amount:</b>                | <b>\$11,906,532.10</b> |

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200350A  
PAYMENT ISSUE DATE: 06/28/2013

SUTTER COUNTY TREASURER  
PO BOX 546

YUBA CITY CA 95992

Financial Activity

**Additional Description:**  
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

**Collection Period:** 05/23/2013 **To** 06/23/2013

Payment Calculations:

|                            |           |
|----------------------------|-----------|
| County Registered Vehicles | 89,991.00 |
| County Maintained Miles    | 760.43    |

|                                   |                       |
|-----------------------------------|-----------------------|
| <b>Gross Claim</b>                | <b>\$241,350.08</b>   |
| <b>HUT 2103</b>                   | <b>\$87,303.91</b>    |
| <b>HUT 2104</b>                   | <b>\$82,625.08</b>    |
| <b>HUT 2105</b>                   | <b>\$57,005.80</b>    |
| <b>HUT 2106</b>                   | <b>\$14,415.29</b>    |
| <b>Net Claim / Payment Amount</b> | <b>\$241,350.08</b>   |
| <b>YTD Amount:</b>                | <b>\$3,261,484.22</b> |

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200350A  
PAYMENT ISSUE DATE: 06/28/2013

TEHAMA COUNTY TREASURER  
PO BOX 1150

RED BLUFF

CA 96080

Financial Activity

**Additional Description:**  
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

**Collection Period:** 05/23/2013 **To** 06/23/2013

Payment Calculations:

|                            |           |
|----------------------------|-----------|
| County Registered Vehicles | 66,770.00 |
| County Maintained Miles    | 1,089.25  |

|                                   |                       |
|-----------------------------------|-----------------------|
| <b>Gross Claim</b>                | <b>\$264,902.68</b>   |
| <b>HUT 2103</b>                   | <b>\$98,812.82</b>    |
| <b>HUT 2104</b>                   | <b>\$82,912.79</b>    |
| <b>HUT 2105</b>                   | <b>\$64,520.70</b>    |
| <b>HUT 2106</b>                   | <b>\$18,656.37</b>    |
| <b>Net Claim / Payment Amount</b> | <b>\$264,902.68</b>   |
| <b>YTD Amount:</b>                | <b>\$3,614,634.25</b> |

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200350A  
PAYMENT ISSUE DATE: 06/28/2013

TRINITY CO TREASURER  
PO BOX 1297

WEAVERVILLE

CA 96093 1297

Financial Activity

**Additional Description:**  
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

**Collection Period:** 05/23/2013 **To** 06/23/2013

Payment Calculations:

|                            |           |
|----------------------------|-----------|
| County Registered Vehicles | 20,107.00 |
| County Maintained Miles    | 692.30    |

|                                   |                       |
|-----------------------------------|-----------------------|
| <b>Gross Claim</b>                | <b>\$156,683.97</b>   |
| <b>HUT 2103</b>                   | <b>\$53,371.73</b>    |
| <b>HUT 2104</b>                   | <b>\$60,448.29</b>    |
| <b>HUT 2105</b>                   | <b>\$34,849.52</b>    |
| <b>HUT 2106</b>                   | <b>\$8,014.43</b>     |
| <b>Net Claim / Payment Amount</b> | <b>\$156,683.97</b>   |
| <b>YTD Amount:</b>                | <b>\$2,119,622.83</b> |

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200350A  
PAYMENT ISSUE DATE: 06/28/2013

**TULARE COUNTY TREASURER**  
COUNTY CIVIC CENTER RM 103E  
221 SOUTH MOONEY BL  
VISALIA CA 93291

Financial Activity

**Additional Description:**  
Gas Tax

**HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code**

**Fiscal Year: 2012**

**Collection Period:** 05/23/2013 **To** 06/23/2013

**Payment Calculations:**

|                            |            |
|----------------------------|------------|
| County Registered Vehicles | 344,139.00 |
| County Maintained Miles    | 3,040.60   |

|                                   |                        |
|-----------------------------------|------------------------|
| <b>Gross Claim</b>                | <b>\$933,172.10</b>    |
| <b>HUT 2103</b>                   | <b>\$342,459.32</b>    |
| <b>HUT 2104</b>                   | <b>\$316,732.61</b>    |
| <b>HUT 2105</b>                   | <b>\$223,611.65</b>    |
| <b>HUT 2106</b>                   | <b>\$50,368.52</b>     |
| <b>Net Claim / Payment Amount</b> | <b>\$933,172.10</b>    |
| <b>YTD Amount:</b>                | <b>\$12,582,210.82</b> |

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200350A  
PAYMENT ISSUE DATE: 06/28/2013

TUOLUMNE COUNTY TREASURER  
2 SOUTH GREEN ST

SONORA

CA 95370

Financial Activity

**Additional Description:**  
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

**Collection Period:** 05/23/2013 **To** 06/23/2013

Payment Calculations:

|                            |           |
|----------------------------|-----------|
| County Registered Vehicles | 71,941.00 |
| County Maintained Miles    | 608.08    |

|                                   |                       |
|-----------------------------------|-----------------------|
| <b>Gross Claim</b>                | <b>\$223,159.21</b>   |
| <b>HUT 2103</b>                   | <b>\$69,804.13</b>    |
| <b>HUT 2104</b>                   | <b>\$83,322.43</b>    |
| <b>HUT 2105</b>                   | <b>\$45,579.24</b>    |
| <b>HUT 2106</b>                   | <b>\$24,453.41</b>    |
| <b>Net Claim / Payment Amount</b> | <b>\$223,159.21</b>   |
| <b>YTD Amount:</b>                | <b>\$2,965,659.81</b> |

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200350A  
PAYMENT ISSUE DATE: 06/28/2013

**VENTURA COUNTY TREASURER**

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO

CA 95798 0307

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

**Collection Period:** 05/23/2013 **To** 06/23/2013

Payment Calculations:

|                            |            |
|----------------------------|------------|
| County Registered Vehicles | 727,140.00 |
| County Maintained Miles    | 542.46     |

|                                   |                        |
|-----------------------------------|------------------------|
| <b>Gross Claim</b>                | <b>\$1,307,460.41</b>  |
| <b>HUT 2103</b>                   | <b>\$342,273.78</b>    |
| <b>HUT 2104</b>                   | <b>\$659,850.48</b>    |
| <b>HUT 2105</b>                   | <b>\$256,624.18</b>    |
| <b>HUT 2106</b>                   | <b>\$48,711.97</b>     |
| <b>Net Claim / Payment Amount</b> | <b>\$1,307,460.41</b>  |
| <b>YTD Amount:</b>                | <b>\$16,945,497.70</b> |

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200350A  
PAYMENT ISSUE DATE: 06/28/2013

YOLO COUNTY TREASURER  
PO BOX 1995

WOODLAND

CA 95695

Financial Activity

**Additional Description:**  
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

**Collection Period:** 05/23/2013 **To** 06/23/2013

Payment Calculations:

|                            |            |
|----------------------------|------------|
| County Registered Vehicles | 173,566.00 |
| County Maintained Miles    | 757.51     |

|                                   |                       |
|-----------------------------------|-----------------------|
| <b>Gross Claim</b>                | <b>\$372,520.31</b>   |
| <b>HUT 2103</b>                   | <b>\$122,412.54</b>   |
| <b>HUT 2104</b>                   | <b>\$157,811.18</b>   |
| <b>HUT 2105</b>                   | <b>\$79,930.33</b>    |
| <b>HUT 2106</b>                   | <b>\$12,366.26</b>    |
| <b>Net Claim / Payment Amount</b> | <b>\$372,520.31</b>   |
| <b>YTD Amount:</b>                | <b>\$4,945,289.02</b> |

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200350A  
PAYMENT ISSUE DATE: 06/28/2013

YUBA COUNTY TREASURER  
915 8TH ST STE 103

MARYSVILLE

CA 95901 5273

Financial Activity

**Additional Description:**  
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 05/23/2013 To 06/23/2013

Payment Calculations:

|                            |           |
|----------------------------|-----------|
| County Registered Vehicles | 63,593.00 |
| County Maintained Miles    | 654.65    |

|                                   |                       |
|-----------------------------------|-----------------------|
| <b>Gross Claim</b>                | <b>\$196,929.70</b>   |
| <b>HUT 2103</b>                   | <b>\$69,297.33</b>    |
| <b>HUT 2104</b>                   | <b>\$62,677.18</b>    |
| <b>HUT 2105</b>                   | <b>\$45,248.29</b>    |
| <b>HUT 2106</b>                   | <b>\$19,706.90</b>    |
| <b>Net Claim / Payment Amount</b> | <b>\$196,929.70</b>   |
| <b>YTD Amount:</b>                | <b>\$2,677,474.61</b> |

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